

Exhibit A-1

	A	B	C	D	E	F	G	H
1	Integrated Eligibility and Enrollment Services Agreement							
2	HHSC Contract # 529-04-334-001							
3								
4	Summary of TAA Invoices received by HHSC from Accenture as of June 29, 2007							
5								
6								
7	ITEMS	Fee Type	Status ^a	Date	SR Amount	Invoice #	Invoice Amount	Total Amount Paid and/or Owed
8	Transition Fees	Fixed Transition	P	08/01/05		1000039828	\$ 17,000,000.00	\$ 17,000,000.00
9	Transition Fees	Fixed Transition	P	09/07/05		1000044805	\$ 9,819,035.00	\$ 9,819,035.00
10	Transition Fees	Fixed Transition	P	11/01/05		1000052220	\$ 12,250,000.00	\$ 12,250,000.00
11	Transition Fees	Fixed Transition	P	12/01/05		1000057499	\$ 12,250,000.00	\$ 12,250,000.00
12	Transition Fees	Fixed Transition	P	01/02/06		1000061523	\$ 12,250,000.00	\$ 12,250,000.00
13	TIERS Fixed Fees (Sep 06)	TIERS Fixed	P	10/02/06		1000100514	\$ 2,796,265.00	\$ 2,796,265.00
14	TIERS Fixed Fees (Oct 06)	TIERS Fixed	P	11/01/06		1000104926	\$ 2,796,265.00	\$ 2,796,265.00
15	TIERS Fixed Fees (Nov 06)	TIERS Fixed	P	12/01/06		1000109599	\$ 2,796,265.00	\$ 2,796,265.00
16	TIERS Fixed Fees (May 06)	TIERS Fixed	P	06/01/06		1000078210	\$ 2,796,265.00	\$ 2,796,265.00
17	TIERS Fixed Fees (March 07)	TIERS Fixed	P	04/02/07		1000123363	\$ 1,200,554.82	\$ 1,200,554.82
18	TIERS Fixed Fees (Mar 06)	TIERS Fixed	P	04/01/06		1000070292	\$ 2,796,265.00	\$ 2,796,265.00
19	TIERS Fixed Fees (Jun 06)	TIERS Fixed	P	07/03/06		1000086733	\$ 2,796,265.00	\$ 2,796,265.00
20	TIERS Fixed Fees (Jul 06)	TIERS Fixed	P	08/01/06		1000091530	\$ 2,796,265.00	\$ 2,796,265.00
21	TIERS Fixed Fees (Jan 07)	TIERS Fixed	P	02/01/07		1000118793	\$ 2,830,982.00	\$ 2,830,982.00
22	TIERS Fixed Fees (Jan 06)	TIERS Fixed	P	02/01/06		1000066098	\$ 2,796,265.00	\$ 2,796,265.00
23	TIERS Fixed Fees (Feb 07)	TIERS Fixed	P	03/01/07		1000123363	\$ 2,830,982.00	\$ 2,830,982.00
24	TIERS Fixed Fees (Feb 06)	TIERS Fixed	P	03/01/06		1000066098	\$ 2,796,265.00	\$ 2,796,265.00
25	TIERS Fixed Fees (Dec 06)	TIERS Fixed	P	01/02/07		1000114108	\$ 2,796,264.00	\$ 2,796,264.00
26	TIERS Fixed Fees (Aug 06)	TIERS Fixed	P	09/01/06		1000096232	\$ 2,796,265.00	\$ 2,796,265.00
27	TIERS Fixed Fees (Apr 06)	TIERS Fixed	P	05/01/06		1000074309	\$ 2,796,265.00	\$ 2,796,265.00
28	Postage Reimbursement	Periodic Activity	P	03/21/07		1000125818	\$ 10,000.00	\$ 10,000.00
29	Integrated Eligibility Fixed Fees (Sept 06) shortpay	IE Fixed	P	10/01/06		1000100513/1000100511	\$ 2,090,695.00	\$ 2,090,695.00
30	Integrated Eligibility Fixed Fees (Oct 06) shortpay	IE Fixed	P	11/01/06		1000104927	\$ 2,000,000.00	\$ 2,000,000.00
31	Integrated Eligibility Fixed Fees (Nov 06)	IE Fixed	P	12/01/06		10001094596	\$ 3,920,281.00	\$ 3,920,281.00
32	Integrated Eligibility Fixed Fees (May) shortpay	IE Fixed	P	06/01/06		1000078207/1000078208	\$ 1,920,281.00	\$ 1,920,281.00
33	Integrated Eligibility Fixed Fees (May 06) shortpay	IE Fixed	P	06/01/06		1000078207/1000078208	\$ 2,090,700.00	\$ 2,090,700.00
34	Integrated Eligibility Fixed Fees (Mar 06)	IE Fixed	P	04/01/06		1000070288/1000070226	\$ 4,010,981.00	\$ 4,010,981.00
35	Integrated Eligibility Fixed Fees (June) shortpay	IE Fixed	P	07/01/06		1000074299/1000074306	\$ 1,920,281.00	\$ 1,920,281.00
36	Integrated Eligibility Fixed Fees (June 06) shortpay	IE Fixed	P	07/01/06		1000074299/1000074306	\$ 2,090,700.00	\$ 2,090,700.00
37	Integrated Eligibility Fixed Fees (July) shortpay	IE Fixed	P	08/01/06		1000086731/1000086725	\$ 1,920,281.00	\$ 1,920,281.00
38	Integrated Eligibility Fixed Fees (July 06) shortpay	IE Fixed	P	08/01/06		1000086731/1000086725	\$ 2,090,700.00	\$ 2,090,700.00
39	Integrated Eligibility Fixed Fees (Jan 07)	IE Fixed	P	02/01/07		1000118795	\$ 553,203.23	\$ 553,203.23
40	Integrated Eligibility Fixed Fees (Jan 06)	IE Fixed	P	02/01/06		1000066100/1000066104	\$ 4,010,981.00	\$ 4,010,981.00
41	Integrated Eligibility Fixed Fees (Feb 06)	IE Fixed	P	03/01/06		1000070288/1000074299	\$ 4,010,981.00	\$ 4,010,981.00
42	Integrated Eligibility Fixed Fees (Dec 06)	IE Fixed	P	01/02/07		1000114107	\$ 2,000,000.00	\$ 2,000,000.00
43	Integrated Eligibility Fixed Fees (Aug) shortpay	IE Fixed	P	09/01/06		1000096237/1000096235	\$ 1,920,281.00	\$ 1,920,281.00
44	Integrated Eligibility Fixed Fees (Aug 06) shortpay	IE Fixed	P	09/01/06		1000096237/1000096235	\$ 2,090,700.00	\$ 2,090,700.00
45	Integrated Eligibility Fixed Fees (Apr) shortpay	IE Fixed	P	05/01/06		1000074299/1000074306	\$ 1,920,281.00	\$ 1,920,281.00
46	Integrated Eligibility Fixed Fees (Apr) shortpay	IE Fixed	P	05/01/06		1000074299/1000074306	\$ 2,090,700.00	\$ 2,090,700.00
47	Integrated Eligibility Fixed Fees - IE CHIP (Nov 05)	IE Fixed	P	12/01/05		1000057502	\$ 459,196.00	\$ 459,196.00
48	Integrated Eligibility Fixed Fees - IE CHIP (Dec 05)	IE Fixed	P	01/02/06		1000061526	\$ 459,197.00	\$ 459,197.00
49	IE Variable Fees (Jan 06)	IE Variable	P	02/23/06		1000068836	\$ 873,237.70	\$ 873,237.70
50	IE Variable Fees (Feb 06)	IE Variable	P	03/08/06		1000071260	\$ 712,934.63	\$ 712,934.63
51	IE Variable Fees (Dec 05)	IE Variable	P	01/26/06		1000064796	\$ 640,314.50	\$ 640,314.50
52	Enrollment Broker Variable Fees Correction (March - May 2006)	EB Variable	P	03/21/07		1000125826	\$ 46,964.85	\$ 46,964.85
53	Enrollment Broker Variable Fees (Sep 06)	EB Variable	P	10/02/06		1000100512	\$ 1,412,271.00	\$ 1,412,271.00
54	Enrollment Broker Variable Fees (Oct 06)	EB Variable	P	11/01/06		1000104922	\$ 1,414,183.01	\$ 1,414,183.01
55	Enrollment Broker Variable Fees (Nov 06)	EB Variable	P	12/01/06		1000109594	\$ 1,461,040.73	\$ 1,461,040.73
56	Enrollment Broker Variable Fees (Nov 05)	EB Variable	P	12/01/05		1000057506	\$ 1,049,136.00	\$ 1,049,136.00
57	Enrollment Broker Variable Fees (May 06)	EB Variable	P	06/01/06		1000078363	\$ 1,336,092.00	\$ 1,336,092.00
58	Enrollment Broker Variable Fees (Mar 07)	EB Variable	P	04/02/07		1000127504	\$ 517,669.84	\$ 517,669.84
59	Enrollment Broker Variable Fees (Mar 06)	EB Variable	P	04/01/06		1000074302	\$ 1,381,256.79	\$ 1,381,256.79
60	Enrollment Broker Variable Fees (Jun 06)	EB Variable	P	07/03/06		1000086730	\$ 1,372,199.66	\$ 1,372,199.66
61	Enrollment Broker Variable Fees (Jul 06)	EB Variable	P	08/01/06		1000091528	\$ 1,376,262.00	\$ 1,376,262.00
62	Enrollment Broker Variable Fees (Jan 07)	EB Variable	P	02/01/07		1000118797	\$ 1,555,350.30	\$ 1,555,350.30
63	Enrollment Broker Variable Fees (Jan 06)	EB Variable	P	02/01/06		1000066097	\$ 1,424,831.37	\$ 1,424,831.37
64	Enrollment Broker Variable Fees (Feb 07)	EB Variable	P	03/01/07		1000123376	\$ 1,582,306.28	\$ 1,582,306.28
65	Enrollment Broker Variable Fees (Feb 06)	EB Variable	P	03/01/06		1000070283	\$ 1,408,769.54	\$ 1,408,769.54
66	Enrollment Broker Variable Fees (Dec 06)	EB Variable	P	01/02/07		1000114254	\$ 1,571,749.17	\$ 1,571,749.17
67	Enrollment Broker Variable Fees (Dec 05)	EB Variable	P	01/02/06		1000061525	\$ 1,446,412.11	\$ 1,446,412.11
68	Enrollment Broker Variable Fees (Aug 06)	EB Variable	P	09/01/06		1000096230	\$ 1,384,910.00	\$ 1,384,910.00
69	Enrollment Broker Variable Fees (Apr 06)	EB Variable	P	05/01/06		1000078363	\$ 1,355,990.00	\$ 1,355,990.00
70	Enrollment Broker Fixed Fees (Sep 06)	EB Fixed	P	10/02/06		1000100512	\$ 672,605.00	\$ 672,605.00
71	Enrollment Broker Fixed Fees (Oct 06)	EB Fixed	P	11/01/06		1000104922	\$ 672,605.00	\$ 672,605.00
72	Enrollment Broker Fixed Fees (Nov 06)	EB Fixed	P	12/01/06		1000109594	\$ 672,605.00	\$ 672,605.00
73	Enrollment Broker Fixed Fees (Nov 05)	EB Fixed	P	12/01/05		1000057506	\$ 672,605.00	\$ 672,605.00

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2	HHSC Contract # 529-04-334-001							
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4	Summary of TAA Invoices received by HHSC from Accenture as of June 29, 2007							
5								
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7	ITEMS	Fee Type	Status ^a	Date	SR Amount	Invoice #	Invoice Amount	Total Amount Paid and/or Owed
74	Enrollment Broker Fixed Fees (May 06)	EB Fixed	P	06/01/06		1000078363	\$ 672,605.00	\$ 672,605.00
75	Enrollment Broker Fixed Fees (Mar 07)	EB Fixed	P	04/02/07		1000127504	\$ 688,775.00	\$ 688,775.00
76	Enrollment Broker Fixed Fees (Mar 06)	EB Fixed	P	04/01/06		1000074302	\$ 672,605.00	\$ 672,605.00
77	Enrollment Broker Fixed Fees (Jun 06)	EB Fixed	P	07/03/06		1000086730	\$ 672,605.00	\$ 672,605.00
78	Enrollment Broker Fixed Fees (Jul 06)	EB Fixed	P	08/01/06		1000091528	\$ 672,605.00	\$ 672,605.00
79	Enrollment Broker Fixed Fees (Jan 07)	EB Fixed	P	02/01/07		1000118797	\$ 688,775.00	\$ 688,775.00
80	Enrollment Broker Fixed Fees (Jan 06)	EB Fixed	P	02/01/06		1000066097	\$ 672,605.00	\$ 672,605.00
81	Enrollment Broker Fixed Fees (Feb 07)	EB Fixed	P	03/01/07		1000123376	\$ 688,775.00	\$ 688,775.00
82	Enrollment Broker Fixed Fees (Feb 06)	EB Fixed	P	03/01/06		1000070283	\$ 672,605.00	\$ 672,605.00
83	Enrollment Broker Fixed Fees (Dec 06)	EB Fixed	P	01/02/07		1000114254	\$ 672,611.00	\$ 672,611.00
84	Enrollment Broker Fixed Fees (Dec 05)	EB Fixed	P	01/02/06		1000061525	\$ 672,605.00	\$ 672,605.00
85	Enrollment Broker Fixed Fees (Aug 06)	EB Fixed	P	09/01/06		1000096230	\$ 672,605.00	\$ 672,605.00
86	Enrollment Broker Fixed Fees (Apr 06)	EB Fixed	P	05/01/06		1000078363	\$ 672,605.00	\$ 672,605.00
87	Conversion Fees	Fixed Conversion	P	2/1/2006		1000066096	\$ 2,582,090.00	\$ 2,582,090.00
88	Amendment K - COR 30 - Fixed Fees CHIP Perinatal	Periodic Activity	P	03/01/07		1000123367	\$ 362,041.00	\$ 362,041.00
89	Amendment K - COR 30 - Fixed Fees	Periodic Activity	P	02/26/07		1000121888	\$ 362,041.00	\$ 362,041.00
90	Amendment K - COR 30 - Fixed Fees	Periodic Activity	P	04/02/07		1000127502	\$ 362,041.00	\$ 362,041.00
91	Amendment I - COR 11 - Fixed Fees for ITG #61163 (Jan 07)	Periodic Activity	P	02/06/07		1000118815	\$ 11,838.00	\$ 11,838.00
92	Amendment I - COR 11 - Fixed Fees for ITG #61163 (Dec 06)	Periodic Activity	P	01/02/07		1000114203	\$ 11,838.00	\$ 11,838.00
93	Amendment I - COR 11 - Fixed Fees for ITG #45654 (Jan 07)	Periodic Activity	P	02/06/07		1000118815	\$ 425,362.00	\$ 425,362.00
94	Amendment I - COR 11 - Fixed Fees for ITG #45654 (Dec 06)	Periodic Activity	P	01/02/07		1000114203	\$ 2,552,166.00	\$ 2,403,485.00
95	Amendment H - COR 18 - Fixed Fees for ITG #61530 (Dec 06)	Periodic Activity	P	01/02/07		1000114193	\$ 13,476.00	\$ 3,476.00
96	Amendment H - COR 18 - Fixed Fees for ITG #58782 (Dec 06)	Periodic Activity	P	01/02/07		1000114193	\$ 42,735.00	\$ 32,735.00
97	Amendment H - COR 18 - Fixed Fees for ITG #58782 (Dec 06)	Periodic Activity	P	02/06/07		1000118817	\$ 14,244.00	\$ 4,244.00
98	Amendment H - COR 18 - Fixed Fees for ITG #55693 (Dec 06)	Periodic Activity	P	01/02/07		1000114193	\$ 51,974.07	\$ 41,974.07
99	Amendment H - COR 18 - Fixed Fees for ITG #55670 (Dec 06)	Periodic Activity	P	01/02/07		1000114193	\$ 35,502.00	\$ 25,502.00
100	Amendment H - COR 18 - Fixed Fees for ITG #54540 (Dec 06)	Periodic Activity	P	01/02/07		1000114193	\$ 34,178.00	\$ 25,680.00
101	Amendment H - COR 18 - Fixed Fees for ITG #52455 (Dec 06)	Periodic Activity	P	01/02/07		1000114193	\$ 12,532.00	\$ 12,532.00
102	Amendment H - COR 18 - Fixed Fees for ITG #52365 (Dec 06)	Periodic Activity	P	01/02/07		1000114193	\$ 18,216.00	\$ 18,216.00
103	Amendment H - COR 18 - Fixed Fees for ITG #38572 (Dec 06)	Periodic Activity	P	01/02/07		1000114193	\$ 40,910.00	\$ 40,910.00
104	Amendment G - COR 17 - THS Reminder Letters (March 07)	Periodic Activity	P	03/21/07		1000125806	\$ 120,354.08	\$ 120,354.08
105	Amendment G - COR 17 - THS Reminder Letters (Jan 07)	Periodic Activity	P	02/06/07		1000119437	\$ 113,998.09	\$ 113,998.09
106	Amendment G - COR 17 - THS Reminder Letters (Feb 07)	Periodic Activity	P	02/26/07		1000121883	\$ 119,720.50	\$ 119,720.50
107	Amendment G - COR 17 - THS Reminder Letters (Dec 06)	Periodic Activity	P	01/02/07		1000114198	\$ 109,264.10	\$ 109,264.10
108	Amendment G - COR 17 - THS Overdue Letters (March 07)	Periodic Activity	P	04/02/07		1000127493	\$ 63,000.20	\$ 63,000.20
109	Amendment G - COR 17 - THS Overdue Letters (Jan 07)	Periodic Activity	P	02/06/07		1000118798	\$ 60,206.45	\$ 60,206.45
110	Amendment G - COR 17 - THS Overdue Letters (Feb 07)	Periodic Activity	P	03/01/07		1000123362	\$ 60,984.64	\$ 60,984.64
111	Amendment G - COR 17 - THS Overdue Letters (Dec 06)	Periodic Activity	P	01/02/07		1000114530	\$ 62,402.33	\$ 62,402.33
112	Amendment F - COR 8 - Fixed Fees for ITG #42036 (Dec 06)	Periodic Activity	P	01/02/07		1000114201	\$ 7,695.00	\$ 7,695.00
113	Amendment F - COR 8 - Fixed Fees for ITG #42035 (Dec 06)	Periodic Activity	P	01/02/07		1000114201	\$ 53,330.00	\$ 32,136.00
114	Amendment F - COR 8 - Fixed Fees for ITG #42033 (Dec 06)	Periodic Activity	P	01/02/07		1000114201	\$ 17,850.00	\$ 17,850.00
115	Amendment F - COR 8 - Fixed Fees for ITG #42029 (Dec 06)	Periodic Activity	P	01/02/07		1000114201	\$ 14,630.00	\$ 14,630.00
116	Amendment F - COR 8 - Fixed Fees for ITG #38570 (Dec 06)	Periodic Activity	P	01/02/07		1000114201	\$ 75,049.00	\$ 75,049.00
117	Amendment F - COR 8 - Fixed Fees for ITG #38559 (Dec 06)	Periodic Activity	P	01/02/07		1000114201	\$ 39,191.00	\$ 39,191.00
118	Amendment F - COR 8 - Fixed Fees for ITG #38554 (Dec 06)	Periodic Activity	P	01/02/07		1000114201	\$ 15,031.00	\$ 15,031.00
119	Amendment E - COR 2 - Component 5 - IE Printing (Dec 06)	Periodic Activity	P	02/01/07		1000118820	\$ 51,320.97	\$ 51,320.97
120	Amendment E - COR 2 - Component 5 - (Nov 05 - Nov 06)	Periodic Activity	P	01/02/07		1000114489	\$ 1,021,141.34	\$ 1,021,141.34
121	Amendment E - COR 2 - Component 5 - (Mar 07)	Periodic Activity	P	04/17/07		1000129869	\$ 183,987.60	\$ 183,987.60
122	Amendment E - COR 2 - Component 5 - (Jan 07)	Periodic Activity	P	03/21/07		1000125822	\$ 14,408.10	\$ 14,408.10
123	Amendment E - COR 2 - Component 5 - (Feb 07)	Periodic Activity	P	03/21/07		100012823	\$ 122,682.06	\$ 122,682.06
124	Amendment E - COR 2 - Component 4 - CPC Correspondence (Jan 07)	Periodic Activity	P	02/06/07		1000118809	\$ 27,621.66	\$ 27,621.66
125	Amendment E - COR 2 - Component 4 - CPC Correspondence (Feb 07)	Periodic Activity	P	03/21/07		1000125804	\$ 28,012.95	\$ 28,012.95
126	Amendment E - COR 2 - Component 4 - CPC Correspondence (Feb 07)	Periodic Activity	P	04/02/07		1000127491	\$ 31,717.03	\$ 31,717.03
127	Amendment E - COR 2 - Component 4 - CPC Correspondence (Dec 05 - Nov 06)	Periodic Activity	P	01/02/07		1000114495	\$ 287,189.64	\$ 287,189.64
128	Amendment E - COR 2 - Component 3 - Immunization Stuffers (May 06 - Nov 06)	Periodic Activity	P	01/02/07		1000114484	\$ 6,915.23	\$ 6,915.23
129	Amendment E - COR 2 - Component 3 - Immunization Stuffers (Dec 06)	Periodic Activity	P	03/21/07		1000125803	\$ 972.49	\$ 972.49
130	Amendment E - COR 2 - Component 1 - Enrollment Broker Printing (Oct 06)	Periodic Activity	P	01/02/07		1000114257	\$ 103,418.48	\$ 103,418.48
131	Amendment E - COR 2 - Component 1 - Enrollment Broker Printing (Nov 06)	Periodic Activity	P	01/02/07		1000114255	\$ 106,899.65	\$ 106,899.65
132	Amendment E - COR 2 - Component 1 - Enrollment Broker Printing (Nov 05 - Sep 06)	Periodic Activity	P	01/02/07		1000114491	\$ 1,152,295.35	\$ 1,152,295.35
133	Amendment D - COR 12 - Fixed Fees for ITG #53939 (Dec 06)	Periodic Activity	P	01/02/07		1000114200	\$ 6,600.00	\$ 6,600.00
134	Amendment D - COR 12 - Fixed Fees for ITG #46540 (Dec 06)	Periodic Activity	P	01/02/07		1000114200	\$ 10,173.00	\$ 10,173.00
135	Amendment D - COR 12 - Fixed Fees for ITG #46004 (Dec 06)	Periodic Activity	P	01/02/07		1000114200	\$ 57,240.00	\$ 49,401.00

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7	ITEMS	Fee Type	Status ^A	Date	SR Amount	Invoice #	Invoice Amount	Total Amount Paid and/or Owed
136	Amendment 3 - Joint Procurement	Periodic Activity	P	07/03/06		1000086723	\$ 2,489,312.00	\$ 2,489,312.00
137	Amendment 3 - Joint Procurement	Periodic Activity	P	08/01/06		1000091515	\$ 2,477,381.00	\$ 2,477,381.00
138	Amendment 3 - Joint Procurement	Periodic Activity	P	09/01/06		1000096242	\$ 249,217.00	\$ 177,344.00
139	Amendment 3 - Joint Procurement	Periodic Activity	P	10/02/06		1000100489	\$ 33,577.00	\$ 33,577.00
140	Amendment 3 - Joint Procurement	Periodic Activity	P	11/01/06		1000104919	\$ 27,553.00	\$ 27,553.00
141	Amendment 3 - Joint Procurement	Periodic Activity	P	12/01/06		1000109601	\$ 21,614.00	\$ 21,614.00
142	Amendment 2 - THSteps Due and Overdue Letters	Periodic Activity	P	06/01/06		1000082947	\$ 145,011.20	\$ 145,011.20
143	Amendment 2 - THSteps Due and Overdue Letters	Periodic Activity	P	06/15/06		1000084684	\$ 85,324.73	\$ 85,324.73
144	Amendment 2 - THSteps Due and Overdue Letters	Periodic Activity	P	07/17/06		1000089559	\$ 77,718.37	\$ 77,718.37
145	Amendment 2 - THSteps Due and Overdue Letters	Periodic Activity	P	08/04/06		1000092158	\$ 45,720.06	\$ 45,720.06
146	Amendment 2 - THSteps Due and Overdue Letters	Periodic Activity	P	08/17/06		1000093500	\$ 84,676.18	\$ 84,676.18
147	Amendment 2 - THSteps Due and Overdue Letters	Periodic Activity	P	09/01/06		1000096239	\$ 44,822.34	\$ 44,822.34
148	Amendment 2 - THSteps Due and Overdue Letters	Periodic Activity	P	10/02/06		1000098334	\$ 81,261.44	\$ 81,261.44
149	Amendment 2 - THSteps Due and Overdue Letters	Periodic Activity	P	10/02/06		1000100508	\$ 42,684.30	\$ 42,684.30
150	Amendment 2 - THSteps Due and Overdue Letters	Periodic Activity	P	11/01/06		1000102639	\$ 81,537.04	\$ 81,537.04
151	Amendment 2 - THSteps Due and Overdue Letters	Periodic Activity	P	11/01/06		1000104917	\$ 39,210.29	\$ 39,210.29
152	Amendment 2 - THSteps Due and Overdue Letters	Periodic Activity	P	12/01/06		1000109595	\$ 39,321.15	\$ 39,321.15
153	Amendment 2 - THSteps Due and Overdue Letters	Periodic Activity	P	12/01/06		1000109598	\$ 76,298.35	\$ 76,298.35
154	Amendment 1 - TIERS Modifications	Periodic Activity	P	03/02/06		1000068023	\$ 1,106,807.00	\$ 43,363.00
155	Amendment 1 - TIERS Modifications	Periodic Activity	P	03/16/06		1000071962	\$ 813,518.58	\$ 813,518.58
156	Amendment 1 - TIERS Modifications	Periodic Activity	P	04/13/06		1000075779	\$ 1,002,152.00	\$ 1,002,152.00
157	Amendment 1 - TIERS Modifications	Periodic Activity	P	05/15/06		1000080227	\$ 1,069,754.49	\$ 1,069,754.49
158	Amendment 1 - TIERS Modifications	Periodic Activity	P	06/13/06		1000084287	\$ 892,418.00	\$ 892,418.00
159	Amendment 1 - TIERS Modifications	Periodic Activity	P	07/14/06		1000088800	\$ 804,655.00	\$ 804,655.00
160	Amendment 1 - TIERS Modifications	Periodic Activity	P	08/15/06		1000093265	\$ 194,120.00	\$ 194,120.00
170	TOTALS						\$ 207,477,986	\$ 206,106,457
171								
172	Footnote:							
173	^A : P(Paid/Adjusted Paid)							
174								
175								
176								
177								
178								
179								

SUMMARY RECAP:			
Status	Invoice Amount	Total Amount Paid and/or Owed	Unallowable Costs
P	\$ 207,477,986	\$ 206,106,457	\$ (1,371,529)
TOTALS	\$ 207,477,986	\$ 206,106,457	\$ (1,371,529)